

STATE OF CONNECTICUT
DEPARTMENT OF INFORMATION TECHNOLOGY
CONTRACTS & PURCHASING DIVISION
101 EAST RIVER DRIVE, 5TH FLOOR
EAST HARTFORD, CT 06108-3274

Purchasing Service Officer:
Kathleen M. Anderson, PSO II

Telephone Number:
(860) 622-2328

CONTRACT AWARD NO.:
990-A-26-7037-C

Contract Award Date:
August 16, 2000

Bid Opening Date:
March 23, 2000

Supplement #3 dated May 12, 2004

CONTRACT AWARD

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

COMMODITY CLASS/SUBCLASS AND DESCRIPTION:

5099-870 – ELECTRONIC FUNDS TRANSFER SERVICES

FOR: Revenue Services
25 Sigourney St.
Hartford, CT. 06106-5032

TERM OF CONTRACT / DELIVERY DATE REQUIRED:
THREE YEARS FROM DATE OF CONTRACT AWARD

AGENCY REQUISITION NUMBER:

IN STATE (NON-SB) CONTRACT VALUE	DAS CERTIFIED SMALL BUSINESS CONTRACT VALUE	OUT OF STATE CONTRACT VALUE	TOTAL CONTRACT AWARD VALUE
		\$247,298.40	\$247,298.40

NOTICE TO CONTRACTORS: This notice of award is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made.

INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Director concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

Supplement #3 - Added to extend contract until September 20, 2005

APPROVED _____

Date Issued: 5/12/04

Director of Contract & Purchasing Division
(Original Signature on Document in Procurement Files)

STATE OF CONNECTICUT
DEPARTMENT OF INFORMATION TECHNOLOGY
CONTRACTS & PURCHASING DIVISION
101 EAST RIVER DRIVE, 5TH FLOOR
EAST HARTFORD, CT 06108-3274

Purchasing Service Officer:
Kathleen M. Anderson, PSO II

Telephone Number:
(860) 622-2328

CONTRACT AWARD NO.:
990-A-26-7037-C

Contract Award Date:
August 16, 2000

Bid Opening Date:
March 23, 2000

Supplement #2 dated August 14, 2003

CONTRACT AWARD

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

COMMODITY CLASS/SUBCLASS AND DESCRIPTION:

5099-870 – ELECTRONIC FUNDS TRANSFER SERVICES

FOR: Revenue Services
25 Sigourney St.
Hartford, CT. 06106-5032

TERM OF CONTRACT / DELIVERY DATE REQUIRED:
THREE YEARS FROM DATE OF CONTRACT AWARD

AGENCY REQUISITION NUMBER:

IN STATE (NON-SB) CONTRACT VALUE	DAS CERTIFIED SMALL BUSINESS CONTRACT VALUE	OUT OF STATE CONTRACT VALUE	TOTAL CONTRACT AWARD VALUE
		\$247,298.40	\$247,298.40

NOTICE TO CONTRACTORS: This notice of award is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made.

INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Director concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

Supplement #2 - Added to extend contract until September 21, 2004

APPROVED _____

Date Issued: 8/14/03

Director of Contract & Purchasing Division
(Original Signature on Document in Procurement Files)

STATE OF CONNECTICUT

**DEPARTMENT OF INFORMATION TECHNOLOGY
CONTRACTS & PURCHASING DIVISION
101 East River Drive, 5th Floor**

EAST HARTFORD, CT 06108-3274

Purchasing Service Officer:
Pat Tower, PSO II

Telephone Number
(860) 622-2541

CONTRACT AWARD NO.:

990-A-26-7037-C

Contract Award Date:

August 16, 2000

Bid Opening Date:

March 23, 2000

SUPPLEMENT DATE:

September 21, 2000

CONTRACT AWARD SUPPLEMENT # 1

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

COMMODITY CLASS/SUBCLASS AND DESCRIPTION:

5099-870 – ELECTRONIC FUNDS TRANSFER SERVICES

FOR: Revenue Services

25 Sigourney St.

Hartford, CT. 06106-5032

TERM OF CONTRACT / DELIVERY DATE REQUIRED:

THREE YEARS FROM DATE OF SUPPLEMENT #1

AGENCY REQUISITION NUMBER:

CHANGE TO IN STATE (NON-SB) CONTRACT VALUE	CHANGE TO DAS-CERTIFIED SMALL BUSINESS CONTRACT VALUE	CHANGE TO OUT OF STATE CONTRACT VALUE	CHANGE TO TOTAL CONTRACT AWARD VALUE

NOTICE TO CONTRACTORS: This notice of award is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Director concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

CONTRACTOR INFORMATION:

**NAME, FEIN # AND REMITTANCE
CHANGE**

Company Name: **M & I Data Services**

Address: **275 Wyman St., Suite 200, Waltham, MA. 02451**

Tel. No.: **781-890-2400 X 206**

Fax No.: **781-890-5082**

Contract Value: **\$ 247,298.40**

Contact Person: **Chuck Lawson**

SSN/FEIN No.: **39-0968604**

Delivery: **As Per Bid**

Certification Type (SBE, MBE, WBE or None):

Terms: **Net 45 Days**

Agrees to Supply Political SubDivisions:

Company E-mail Address and/or Company Web Site: **chuck.lawson@midata-ebis.com**

Company Name: **Metavante Corporation**

Address **175 Jackson Plaza, Ann Arbor, Michigan 48103**

Tel. No.: **781-890-2400 X 206**

Fax No.: **781-890-5082**

Contract Value: **\$247,298.40**

Contact Person: **Chuck Lawson**

SSN/FEIN No.: **39-1165550**

Delivery: **As Per Bid**

Certification Type (SBE, MBE, WBE or None):

Terms: **Net 45 Days**

Agrees to Supply Political SubDivisions:

Company E-mail Address and/or Company Web Site: **chuck.lawson@midata-ebis.com**

APPROVED _____

Director

Date Issued: 9/21/00

(Original Signature on Document in Procurement)

STATE OF CONNECTICUT
DEPARTMENT OF INFORMATION TECHNOLOGY
CONTRACTS & PURCHASING DIVISION
101 EAST RIVER DRIVE, 5TH FLOOR
EAST HARTFORD, CT 06108-3274

Purchasing Service Officer:
Pat Tower, PSO II

Telephone Number:
(860) 622-2541

CONTRACT AWARD NO.:
990-A-26-7037-C

Contract Award Date:
August 16, 2000

Bid Opening Date:
March 23, 2000

CONTRACT AWARD

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

COMMODITY CLASS/SUBCLASS AND DESCRIPTION:

5099-870 – ELECTRONIC FUNDS TRANSFER SERVICES

FOR: Revenue Services
25 Sigourney St.
Hartford, CT. 06106-5032

TERM OF CONTRACT / DELIVERY DATE REQUIRED:
THREE YEARS FROM DATE OF CONTRACT AWARD

AGENCY REQUISITION NUMBER:

IN STATE (NON-SB) CONTRACT VALUE	DAS CERTIFIED SMALL BUSINESS CONTRACT VALUE	OUT OF STATE CONTRACT VALUE	TOTAL CONTRACT AWARD VALUE
		\$247,298.40	\$247,298.40

NOTICE TO CONTRACTORS: This notice of award is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made.

INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Director concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

CONTRACTOR INFORMATION:

Company Name: **M & I Data Services**

Address: **275 Wyman St., Suite 200, Waltham, MA. 02451**

Tel. No.: **781-890-2400 X 206**

Fax No.: **781-890-5082**

Contract Value: **\$ 247,298.40**

Contact Person: **Chuck Lawson**

SSN/FEIN No.: **39-0968604**

Delivery: **As Per Bid**

Certification Type (SBE, MBE, WBE or None):

Terms: **Net 45 Days**

Agrees to Supply Political SubDivisions:

Company E-mail Address and/or Company Web Site **chuck.lawson@midata-ebs.com**

APPROVED _____

Date Issued: 8/16/00

Director of Contract & Purchasing Division
(Original Signature on Document in Procurement Files)

STATE OF CONNECTICUT

DOIT/CONTRACTS & PURCHASING DIVISION

AWARD NO:
990-A-26-7037-C

Purchasing Contact:
Pat Tower, PSO II

Telephone Number:
(860)622-2541

E-Mail Address:
Pat.Tower@po.state.ct.us

AWARD SCHEDULE

For Bid # **990-A-26-7037-C**

DELIVERY:

TERMS:

Net 45 Days

CASH DISCOUNT:

%

Days

Payment terms are net **45** days. Any deviation may result in bid rejection.
Bid prices shall include all transportation charges FOB state agency.

Page **1** OF **3**

BIDDER NAME:

SSN OR FEIN #:

DESCRIPTION OF COMMODITY AND/OR SERVICES	QTY	UNIT OF MEASURE	UNIT PRICE	TOTAL PRICE
--	-----	-----------------	------------	-------------

Electronic Funds Transfer Services for a Three (3) Year Period, For the Department of Revenue Services

- | | | | |
|--|---|-----|---|
| a. Setting up taxpayer accounts and other start-up fees | 1 | ea. | <u>Waived</u> |
| b. Maintenance Fees | 1 | ea. | <u>\$ 0.25 per taxpayer</u>
<u>per month</u>
<u>\$1750. \$21,000.00</u> |
| c. Operator collection of information: | | | |
| - Cost of software per telephone call or per tax type per telephone call | 1 | ea. | \$ <u>0.71</u> \$781. \$ <u>9,372.00</u> |
| - Collecting a standard TXP format of information | 1 | ea. | \$ <u>NC</u> |
| - Collecting additional fields of information | 1 | ea. | \$ <u>NC</u> |
| - Collecting information via the internet | 1 | ea. | \$ <u>NC</u> |
| d. Touch-tone collection of information: | | | |
| - Per Telephone Call or per tax type per Telephone call | 1 | ea. | \$ <u>0.60</u> \$4080. \$ <u>48,960.00</u> |
| - Collecting a standard TXP format of information | 1 | ea. | \$ <u>NC</u> |
| - Collecting additional fields of information | 1 | ea. | \$ <u>NC</u> |

STATE OF CONNECTICUT

DOIT/CONTRACTS & PURCHASING DIVISION

AWARD NO:
990-A-26-7037-C

Purchasing Contact:
Pat Tower, PSO II

Telephone Number:
(860)622-2541

E-Mail Address:
Patricia.Tower@po.state.ct.us

AWARD SCHEDULE For Bid # **990-A-26-7037-C**

DELIVERY:

TERMS:

Net 45 Days

CASH DISCOUNT:

%

Days

Payment terms are net **45** days. Any deviation may result in bid rejection.
Bid prices shall include all transportation charges FOB state agency.

Page **2** OF **3**

BIDDER NAME:

SSN OR FEIN #:

DESCRIPTION OF COMMODITY AND/OR SERVICES	QTY	UNIT OF MEASURE	UNIT PRICE	TOTAL PRICE
--	-----	-----------------	------------	-------------

e. Personal computer collection of information:

- Per Telephone Call or per tax type per Telephone call 1 ea. \$ NA
- Collecting a standard TXP format of information 1 ea. \$ NA
- Collecting additional fields of information 1 ea. \$ NA

f. Collection of transmittal of Tax Return Data

1 ea. \$ NA

g. Fees for "warehousing" information
N/A

1 ea. \$ 0.05 per payment-

h. Charges for a taxpayer calling to correct information given previously

1 ea. \$ 0.73 \$ 58.40 \$ 700.80

i. Research Charges

1 ea. \$ 2.00 \$200.00 \$2400.00

j. Cost of transmitting standard information to the Department of Revenue Services, and State bank. Provide separate pricing if any, for hard copy

1 ea. \$ NC

k. Cost of customized reports
payment-N/A

1 ea. \$ 0.10 per

l. Charge for proof of debit initiation to taxpayer

1 ea. \$ NC trace number
\$ 1.00 per fax

m. Cost for additional verification of information received verifying taxpayer Registration number and tax type are valid to Dept. of Revenue Services and to taxpayer

1 ea. \$ NC

n. Cost of providing Dept. of Revenue Services access to your system including Hardware/phones/terminals

1 ea. \$ NA

o. All fees that you will charge to provide proposed services. Any fees not Listed here specifically will not be paid.

1 ea. \$ 1.00

TOTAL PRICE \$ 247,298.40- (3 Years)

STATE OF CONNECTICUT
DOIT/CONTRACT & PURCHASING DIVISION

AWARD NO:
990-A-26-7037-C

Purchasing Contact:
Pat Tower, PSO II

Telephone Number:
(860)622-2541

E-Mail Address:
Patricia.Tower@po.state.ct.us

AWARD SCHEDULE
For Bid # 990-A-26-7037-C

DELIVERY:

TERMS:

Net 45 Days

CASH DISCOUNT:

%

Days

Payment terms are net **45** days. Any deviation may result in bid rejection.
Bid prices shall include all transportation charges FOB state agency.

Page 3 OF 3

BIDDER NAME:

SSN OR FEIN #:

DESCRIPTION OF COMMODITY AND/OR SERVICES

QTY

UNIT
OF
MEAS-
URE

UNIT PRICE

TOTAL
PRICE

ALL HARDWARE COMPONENTS AND SOFTWARE MUST BE INSTALLED AND CONFIGURED BEFORE DELIVERY. EQUIPMENT MUST BE YEAR 2000 COMPLIANT

Representative(s) who will service Revenue Services in the event your firm is the successful bidder.

Name: Charles Lawson.

Address: M & I Data Servcies, Suite 200; 275 Wyman St., Waltham, MA 02451-1218.

Phone: 781-890-2400 ext. 206 Fax: 781-890-5082 e-mail chuck.lawson@midata-ebs.com.